

NPS SCHEME - SWAVALAMBAN

Particulars		SBI PF	LIC PF	UTIRSL	KOTAK PF
Assets (Rs in crore)		1358.05	941.80	925.44	50.71
Scheme Inception Date		16-Sep-10	4-Oct-10	4-Oct-10	30-Jan-12
NAV	31-Dec-18	22.4256	22.2369	22.2525	19.3702
	52 Week High	22.4256	22.2369	22.2525	18.1283
	52 Week Low	20.7176	20.4703	20.5881	18.1283
RETURNS	3 Months	5.20%	5.54%	5.10%	4.63%
	6 Months	6.32%	6.94%	6.31%	5.55%
	1 Year	6.56%	6.90%	6.28%	5.17%
	2 Years	6.80%	6.99%	6.99%	6.63%
	3 Years	9.33%	9.45%	9.36%	8.86%
	5 Years	10.80%	10.76%	10.72%	10.53%
	Since Inception	10.22%	10.18%	10.19%	10.02%
PORTFOLIO	Top 5 Holdings	8.17 % G- Sec 2044, 8.32% Goi 2032, 9.23% Gsc 2043, 8.28% Goi 2027, 9.20% Goi 2030	9.23% G-Sec 2043, 8.17% G-Sec 2044, 7.73% G-SEC 2034, 8.28% G-SEC 2027, 9.20% G-SEC 2030	6.68% GSEC 2031, 8.17% GSEC 2044, 7.59% GSEC 2029, 8.28% GOI 2027, 9.23% GSEC 2043	8.24% G- Sec 2033, 8.28% G- Sec 2027, GS CG 08.24% 2027, 8.33% G-SEC 2026, 9.23% G Sec 2043
	Weightage of top 5 Holdings	17.14	17.71	14.92	18.34
	Top 3 Sectors	Government Sector,Banking Finance Sector,Financial Institutions	Govt. Sec, Banks, Finance	Banks, Other credit granting, Housing credit Institutions	N.A.

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.44%
6 month	6.59%
1 year	6.45%
2 years	6.21%
3 years	8.67%
5 years	10.41%